

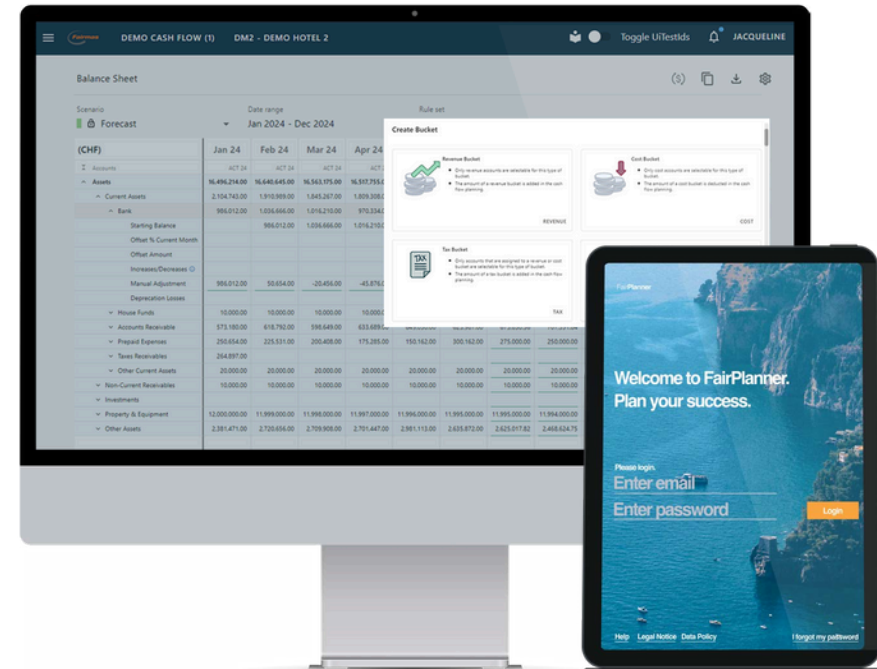
Cash Flow Planning Module

Operating Cash Flow Planning for Hospitality

The Cash Flow Planning Module enables planning of your working capital (operating cash flow). Based on the FairPlanner module, Fairmas empowers customers to plan and manage their cash flow efficiently by providing balance sheet accounts, enabling precise planning of cash inflows and outflows.

Features

- Designed for planning of working capital (operating cash flow)
- A customizable balance sheet layout designed for maximum flexibility
- Starting balance and operating cash flow values for actual scenarios can be imported from accounting systems / ERPs
- Flexible rule sets in place to connect your P&L planning scenarios (e.g. Forecast, What If) to balance sheet accounts with adaptable time offsets to optimize cash flow efficiency
- Dynamic categories available to simplify rule-based planning (e.g. Revenues, Costs, Taxes, Payables & Receivables)
- Balance sheet values can be adjusted on the fly
- Direct export function to Excel for efficient reporting
- Currency conversion feature for global adaptability
- Property-specific balance sheet and cash flow planning with customizable rules tailored to individual property needs



A selection from our more than **5,500** customers worldwide:

